

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION**

In re: BRIDLE PATH, LLC

§ Case No. 8:15-bk-10597-CPM

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen L. Meininger, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$11,832.24</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$13,167.76</u>	

3) Total gross receipts of \$ 25,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$25,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	13,167.76	13,167.76	13,167.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	3,600.00	300.00	300.00	300.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	192,550.00	8,292,760.67	8,243,666.33	11,532.24
<b>TOTAL DISBURSEMENTS</b>	\$196,150.00	\$8,306,228.43	\$8,257,134.09	\$25,000.00

4) This case was originally filed under Chapter 7 on October 20, 2015.  
The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/18/2018 By: /s/Stephen L. Meininger  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
EMINENT DOMAIN LAWSUIT 11-CA-5465/14-CA-5264	1129-000	25,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$25,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Stephen L. Meininger	2100-000	N/A	3,250.00	3,250.00	3,250.00
Trustee Expenses - Stephen L. Meininger	2200-000	N/A	56.50	56.50	56.50
Other - Allan C. Watkins, Esq.	3210-000	N/A	9,607.50	9,607.50	9,607.50
Other - Allan C. Watkins, Esq.	3220-000	N/A	98.34	98.34	98.34
Other - Rabobank, N.A.	2600-000	N/A	10.78	10.78	10.78

Other - Rabobank, N.A.	2600-000	N/A	35.94	35.94	35.94
Other - Rabobank, N.A.	2600-000	N/A	34.69	34.69	34.69
Other - Rabobank, N.A.	2600-000	N/A	39.42	39.42	39.42
Other - Rabobank, N.A.	2600-000	N/A	34.59	34.59	34.59
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$13,167.76	\$13,167.76	\$13,167.76

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	State of Florida - Department of Revenue	5800-000	N/A	300.00	300.00	300.00
NOTFILED	State of FL - Dept. of Rev.	5200-000	3,600.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$3,600.00	\$300.00	\$300.00	\$300.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Freeborn & Peters LLP	7100-000	N/A	101,786.16	101,786.16	145.61
2	GRAY ROBINSON	7100-000	N/A	49,094.34	0.00	0.00
3	Interstar Investments, LLC d/b/a Interstar Lending	7100-000	N/A	1,749,216.56	1,749,216.56	2,502.29
4	AHIFO-18	7100-000	N/A	6,210,569.00	6,210,569.00	8,884.34
5	Morgan & Morgan, PA	7200-000	N/A	178,794.61	178,794.61	0.00
6U	State of Florida - Department of Revenue	7400-000	N/A	3,300.00	3,300.00	0.00
NOTFILED	KENT WALHBERG CPA	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	HANK FISHKIND AND ASSOC	7100-000	11,900.00	N/A	N/A	0.00
NOTFILED	LAVELLE LAW	7100-000	5,000.00	N/A	N/A	0.00

NOTFILED	PAUL WILLES	7100-000	3,650.00	N/A	N/A	0.00
NOTFILED	MORGAN AND MORGAN	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	ROMA MOZDZER	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	PERRY GRUMAN	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	GRAY ROBINSON	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Fowler White, et al	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	DARIO DIAZ DAVID SHARPE ESQ.	7100-000	70,000.00	N/A	N/A	0.00
NOTFILED	FREEBORN PETERS	7100-000	25,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$192,550.00</b>	<b>\$8,292,760.67</b>	<b>\$8,243,666.33</b>	<b>\$11,532.24</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 8:15-bk-10597-CPM

Trustee: (290380) Stephen L. Meininger

Case Name: BRIDLE PATH, LLC

Filed (f) or Converted (c): 10/20/15 (f)

§341(a) Meeting Date: 11/19/15

Period Ending: 04/18/18

Claims Bar Date: 02/17/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 WELLS FARGO BANK CHECKING	0.00	0.00		0.00	FA
2 EMINENT DOMAIN LAWSUIT 11-CA-5465/14-CA-5264 Order Granting Motion entered 4/22/16 (See Footnote)	2,000,000.00	2,000,000.00		25,000.00	FA
2 <b>Assets Totals</b> (Excluding unknown values)	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>		<b>\$25,000.00</b>	<b>\$0.00</b>

RE PROP# 2      The estate will receive \$25,000.00 upon the payment of additional proceeds from the Wekiva Highway  
Authority for the taking of 11 acres of the Debtor's property.

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): February 28, 2017

Current Projected Date Of Final Report (TFR): October 27, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 8:15-bk-10597-CPM

Case Name: BRIDLE PATH, LLC

Taxpayer ID #: \*\*-\*\*\*2182

Period Ending: 04/18/18

Trustee: Stephen L. Meininger (290380)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*7666 - Checking Account

Blanket Bond: \$26,930,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/17	{2}	ORANGE COUNTY CLERK OF COURTS FINANCIAL SERVICES DIV.	Order On Motion To Compromise entered on 4/22/17	1129-000	25,000.00		25,000.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.78	24,989.22
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.94	24,953.28
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.69	24,918.59
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.42	24,879.17
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.59	24,844.58
01/16/18	101	Allan C. Watkins, Esq.	Dividend paid 100.00% on \$9,607.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		9,607.50	15,237.08
01/16/18	102	Allan C. Watkins, Esq.	Dividend paid 100.00% on \$98.34, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		98.34	15,138.74
01/16/18	103	Stephen L. Meininger	Dividend paid 100.00% on \$3,250.00, Trustee Compensation; Reference:	2100-000		3,250.00	11,888.74
01/16/18	104	Stephen L. Meininger	Dividend paid 100.00% on \$56.50, Trustee Expenses; Reference:	2200-000		56.50	11,832.24
01/16/18	105	State of Florida - Department of Revenue	Claim# 6P;	5800-000		300.00	11,532.24
01/16/18	106	Freeborn & Peters LLP	Claim# 1;	7100-000		145.61	11,386.63
01/16/18	107	Interstar Investments, LLC d/b/a Interstar Lending	Claim# 3;	7100-000		2,502.29	8,884.34
01/16/18	108	AHIFO-18	Claim# 4;	7100-000		8,884.34	0.00

<b>ACCOUNT TOTALS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>25,000.00</b>	<b>25,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	

Net Receipts : 25,000.00

Net Estate : \$25,000.00

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****7666	25,000.00	25,000.00	0.00
	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>